

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re: §  
§  
RESTAURANT DEVELOPMENT § Case No. 07-00592  
GROUP, INC.  
§  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

GUS A. PALOIAN, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: (Without deducting any secured claims)	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: /s/GUS A. PALOIAN, TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
<b>TOTAL GROSS RECEIPTS</b>		<b>\$</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000009	LINEBARGER GOGGAN BLAIR & SAMPSON L					
<b>TOTAL SECURED CLAIMS</b>			\$	\$	\$	\$

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
GUS A. PALOIAN, TRUSTEE					
GUS A. PALOIAN, TRUSTEE					
GUS A. PALOIAN, TRUSTEE					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
SEYFARTH SHAW LLP					
SEYFARTH SHAW LLP					
SEYFARTH SHAW LLP					
SEYFARTH SHAW LLP					
SEYFARTH SHAW LLP					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SEYFARTH SHAW LLP					
SEYFARTH SHAW LLP					
LYNCH AND STERN LLP AND					
LYNCH & STERN AND					
LYNCH & STERN AND STETLER & DUFFY					
LYNCH & STERN LLP					
LYNCH & STERN LLP AND					
LYNCH & STERN LLP AND					
LYNCH & STERN LLP AND					
LYNCH & STERN LLP AND					
LYNCH & STERN LLP AND STETLER &					
LYNCH & STERN, LLP					
LYNCH & STERN, LLP AND					
LYNCH AND STERN LLP AND					
STETLER & DUFFY, LTD.					
STETLER & DUFFY, LTD.					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
LYNCH & STERN LLP					
LYNCH & STERN, LLP					
STETLER & DUFFY, LTD					
STETLER AND DUFFY, LTD.					
POPOWCER KATTEN, LTD.					
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		\$	\$	\$	\$

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF REVENUE					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		\$	\$	\$	\$

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000031	INTERNAL REVENUE SERVICE					
000031A	INTERNAL REVENUE SERVICE					
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$	\$	\$	\$

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AA Signs					
	ABC Party & Tent Rental					
	ADT					
	Abrams & Abrams					
	Algonquin Commons, LLC					
	Alphagraphics					
	Center Point Energy					
	Chaet Kaplan Balm					
	Clarion Realty Service					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Continental Galleria, LP					
	DMX Music					
	Deerfield Village, LLC					
	Duquesne Light Company					
	Earnet, Inc. ta AA Signs					
	Eastern Shore Town Center I, LLC					
	Edgar Bloominfeld					
	Emily J. Jackson					
	Eric Ferlerger					
	Geneva Retail Company LLC					
	Gerald Lurie					
	Herring-Mabis I, LLC					
	Hospitality Solutions					
	Icon Printing d/b/a Sir Speedy					
	J. Matthew Goodin					
	John Zummo					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Jonathan Cyrluk					
	Kopesky, Britt & Norton					
	L&B One Pacific Place, Inc.					
	LaSalle Bank					
	Law Office of Barry Serota & Assoc.					
	Mark O'Brien					
	Michael Weis					
	Natalie Rzepka					
	Neal Gerber & Eisenberg					
	Newton & Associates					
	Nextel					
	OliverMcMilan Glenview LLC					
	Omaha Downtown Lodging Investors					
	Qwest					
	Rodockers Architectural Security Co.					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Stored Value Systems					
	Teller, Levit & Silvertrust (for Fax Foods)					
	Teller, Levit & Silvertrust (for National Linen)					
	The Dispatch Printing Co.					
	The Rookery LLC					
	The Waterfront Partners, LLC					
	Verizon					
	Voss, Michaels, Lee & Assoc.					
	Weltman, Weinberg & Reis					
	William Dorsey					
000004	1530 SOUTH STATE, LLC					
000020	600 GS PROP LP					
000005	AARON & TRECKER					
000015	ABSOLUTELY FRESH SEAFOOD					
000001	BELLMORE PARTNERS, INC. AS ASSIGNEE					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000012	CITICORP VENDOR FINANCE					
000013	CITICORP VENDOR FINANCE					
000030	CITY CENTER RETAIL LIMITED PARTNERS					
000006	CITY CENTER RETAIL LTD PARTNERHSIP					
000007	CITY CENTER RETAIL LTD PARTNERHSIP					
000016	CRESCENT HC INVESTORS					
000029	DANEL P CASALE U/T #01- 4328					
000010	DEERFIELD TOWNE CENTER HOLDING COMP					
000019	DICK CLARK RESTAURANTS, INC.					
000026	DP8LLC (DIAMOND PROPERTIES)					
000002	FAX FOODS					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000021	FGR DILWORTH, LLC					
000025	NWD ARENA DISTRICT II LLC					
000023	ROGER GREENFIELD					
000008	SCOTTSDALE FASHION SQUARE LLC					
000003	SERVICE CHECK INC.					
000022	SIXTH & NICOLLETT, LLC					
000014	THE ROBERT COLMAN TRUST					
000011	THE ROOKERY LLC					
000024	THEODORE KASEMIR					
000017	VV2 GENEVA COMMONS, LP					
000018	VV2 GENEVA COMMONS, LP					
000028	ROGER GREENFIELD					
000027	THEODORE KASEMIR					
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

Case No: 07-00592 JBS Judge: JACK B. SCHMETTERER  
Case Name: RESTAURANT DEVELOPMENT GROUP, INC.

Trustee Name: GUS A. PALOIAN, TRUSTEE  
Date Filed (f) or Converted (c): 01/12/07 (f)  
341(a) Meeting Date: 02/12/07  
Claims Bar Date: 09/04/07

For Period Ending: 05/17/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. LITIGATION (u)	0.00	Unknown		0.00	FA
2. LEE ZABEN SETTLEMENT FUNDS, Adv. 07-A-937 (u)	0.00	50,000.00		50,000.00	FA
3. SETTLEMENT FUNDS--Adversary 08-A-137 (u)	0.00	100,000.00		100,000.00	FA
4. Discovery Sanctions (u)	0.00	2,000.00		2,000.00	FA
5. SETTLEMENT FUNDS (u)	0.00	457,505.54		457,505.54	FA
6. SETTLEMENT FUNDS (u)	0.00	3,700,000.00		3,700,000.00	FA
7. SETTLEMENT FUNDS (u)	0.00	4,125,000.00		4,317,998.08	FA
8. WITNESS FEE PAYMENT (u)	0.00	25.00		25.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		3,354.58	Unknown

				Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$0.00	\$8,434,530.54		\$8,630,883.20	\$0.00
					(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

The Final Report was filed on October 15, 2010. Distribution to creditors was made on December 16, 2010. As of December 31, 2010, waiting for zero bank balance.

RE PROP# 1---PALOIAN V. GREENFIELD, ET AL.; CASE NO. 07-937  
RE PROP# 2---RECEIVED FROM WILMINGTON TRUST ON BEHALF OF SETTLEMENT WITH ROGER GREENFIELD (LEE ZABEN)  
RE PROP# 3---RECEIVED FROM T. FALKENBERG RE SETTLEMENT OF RDG BANKRUPTCY ESTATE V. SCHNEIDER, CAPURO  
RE PROP# 4---Per Agreed Order on Motion to Compel Discovery  
RE PROP# 5---WIRE FUNDS RECEIVED FROM HARRIS BANK ON BEHALF OF ATTORNEY DEFENDANTS (FROZEN FUNDS)  
RE PROP# 6---PURSUANT TO SETTLEMENT AGREEMENT AND CONSENT DECREE ENTERED ON 4/27/09 (WITH ATTORNEY DEFENDANTS)  
RE PROP# 7---PURSUANT TO SETTLEMENT WITH SETTLING DEFENDANTS (ADVERSARY NO. 07-937)  
ORDER ENTERED 3/25/2009  
RE PROP# 8---WITNESS FEE PAYMENT TO GUS A. PALOIAN RE: GREENFIELD V DEMBO

Case No: 07-00592 JBS Judge: JACK B. SCHMETTERER  
Case Name: RESTAURANT DEVELOPMENT GROUP, INC.

Trustee Name: GUS A. PALOIAN, TRUSTEE  
Date Filed (f) or Converted (c): 01/12/07 (f)  
341(a) Meeting Date: 02/12/07  
Claims Bar Date: 09/04/07

Exhibit 8

Initial Projected Date of Final Report (TFR): 12/31/08      Current Projected Date of Final Report (TFR): 12/31/10

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-00592 -JBS  
Case Name: RESTAURANT DEVELOPMENT GROUP, INC.

Trustee Name: GUS A. PALOIAN, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*4219 Money Market Account (Interest Earn

Exhibit 9

Taxpayer ID No: \*\*\*\*\*5613

For Period Ending: 05/17/11

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/08/08	2	ROGER GREENFIELD	BALANCE FORWARD				0.00
04/30/08	INT	BANK OF AMERICA, N.A.	SETTLEMENT	1249-000	50,000.00		50,000.00
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	5.79		50,005.79
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	6.35		50,012.14
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	6.15		50,018.29
08/04/08	3	CNA/UNDERWRITTEN BY	Interest Rate 0.150	1270-000	6.35		50,024.64
		CONTINENTAL CASUALTY COMPANY	SETTLEMENT FUNDS (RDG V. SCHNEIDER,	1249-000	100,000.00		150,024.64
08/08/08		Transfer to Acct #*****4222	Bank Funds Transfer	9999-000		17,500.00	132,524.64
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	14.85		132,539.49
09/05/08		Transfer to Acct #*****4222	Bank Funds Transfer	9999-000		35,000.00	97,539.49
09/22/08	4	Theodore v. Kasemir	DISCOVERY SANCTIONS	1290-000	1,000.00		98,539.49
		1920 Keats Ln.					
		Highland Park, IL 60035					
09/29/08		Transfer to Acct #*****4222	Bank Funds Transfer	9999-000		42,000.00	56,539.49
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	12.26		56,551.75
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	5.49		56,557.24
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	4.63		56,561.87
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	3.07		56,564.94
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	0.96		56,565.90
02/11/09	000201	INTERNATIONAL SURETIES, LTD.	TRUSTEE BOND	2300-000		48.57	56,517.33
		701 POYDRAS ST., SUITE 420	BOND PREMIUM 2/2/09				
		NEW ORLEANS, LA 70139					
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	0.87		56,518.20
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	0.96		56,519.16
04/10/09	5	HARRIS BANK	SETTLEMENT	1249-000	457,505.54		514,024.70
			Bank Serial #: 000000				
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	21.40		514,046.10
05/05/09		Transfer to Acct #*****4222	Bank Funds Transfer	9999-000		130,000.00	384,046.10
			FOR PAYMENT OF SEYFARTH'S FIRST				
			INTERIM FEE APPLICATION				
05/05/09		Transfer to Acct #*****4222	Bank Funds Transfer	9999-000		160,000.00	224,046.10
			FOR PAYMENT OF SPECIAL COUNSEL FEES				
05/15/09	6	LIBERTY SURPLUS INSURANCE CORP.	SETTLEMENT	1249-000	3,700,000.00		3,924,046.10

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-00592 -JBS

Case Name: RESTAURANT DEVELOPMENT GROUP, INC.

Trustee Name:

GUS A. PALOIAN, TRUSTEE

Bank Name:

BANK OF AMERICA, N.A.

Account Number / CD #:

\*\*\*\*\*4219 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*5613

For Period Ending: 05/17/11

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/19/09		JPMORGAN CHASE BANK, N.A.	Bank Funds Transfer	9999-000		1,295,000.00	2,629,046.10
05/29/09	7	Transfer to Acct #*****4222 BAR LOUIE AMERICA, INC.	SETTLEMENT - FORBEARANCE INSTALLMEN	1249-000	50,000.00		2,679,046.10
			Installment payment of Forbearance Amount from Settling Defendants, per Court Order dated 4/27/09				
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	77.61		2,679,123.71
06/08/09		Transfer to Acct #*****4222	Bank Funds Transfer	9999-000		255,000.00	2,424,123.71
06/11/09		Transfer to Acct #*****4222	Bank Funds Transfer	9999-000		17,500.00	2,406,623.71
06/23/09		Transfer to Acct #*****4222	Bank Funds Transfer	9999-000		169,000.00	2,237,623.71
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	179.15		2,237,802.86
07/01/09	7	BAR LOUIE AMERICA, INC.	SETTLEMENT - FORBEARANCE INSTALLMEN	1249-000	50,000.00		2,287,802.86
			Installment payment of Forbearance Amount from Settling Defendants, per Court Order dated 4/27/09				
07/02/09		Transfer to Acct #*****4222	Bank Funds Transfer	9999-000		18,000.00	2,269,802.86
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	172.80		2,269,975.66
08/03/09	7	BAR LOUIE AMERICA, INC.	SETTLEMENT - FORBEARANCE INSTALLMEN	1249-000	50,000.00		2,319,975.66
			Installment payment of Forbearance Amount from Settling Defendants, per Court Order dated 4/27/09				
08/04/09		Transfer to Acct #*****4222	Bank Funds Transfer	9999-000		17,500.00	2,302,475.66
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	175.36		2,302,651.02
09/30/09	7	BAR LOUIE AMERICA, INC.	SETTLEMENT - FORBEARANCE INSTALLMEN	1249-000	50,000.00		2,352,651.02
			Installment payment of Forbearance Amount from Settling Defendants, per Court Order dated 4/27/09				
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	170.33		2,352,821.35
10/29/09		Transfer to Acct #*****4222	Bank Funds Transfer	9999-000		1,800,000.00	552,821.35
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	165.12		552,986.47
11/02/09	7	BAR LOUIE AMERICA, INC.	SETTLEMENT - FORBEARANCE INSTALLMEN	1249-000	50,000.00		602,986.47
			Installment payment of Forbearance Amount from Settling Defendants, per Court Order dated 4/27/09				
11/02/09		Transfer to Acct #*****4222	Bank Funds Transfer	9999-000		75,000.00	527,986.47
11/04/09		Transfer to Acct #*****4222	Bank Funds Transfer	9999-000		17,500.00	510,486.47
11/09/09		Transfer to Acct #*****4222	Bank Funds Transfer	9999-000		67,000.00	443,486.47
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	26.69		443,513.16
12/01/09	7	BAR LOUIE AMERICA, INC.	SETTLEMENT - FORBEARANCE INSTALLMEN	1249-000	50,000.00		493,513.16

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-00592 -JBS  
Case Name: RESTAURANT DEVELOPMENT GROUP, INC.

Trustee Name: GUS A. PALOIAN, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*4219 Money Market Account (Interest Earn

Exhibit 9

Taxpayer ID No: \*\*\*\*\*5613

For Period Ending: 05/17/11

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/03/09		Transfer to Acct #*****4222	Installment payment of Forbearance Amount from Settling Defendants, per Court Order dated 4/27/09	9999-000		17,500.00	476,013.16
12/30/09	7	BL FINANCE, LLC	Bank Funds Transfer SETTLEMENT - FORBEARANCE AMOUNT	1249-000	3,967,998.08		4,444,011.24
12/31/09	INT	BANK OF AMERICA, N.A.	Final payment of Forbearance Amount from Settling Defendants, per Court Order dated 4/27/09	1270-000	48.15		4,444,059.39
01/11/10		LYNCH AND STERN LLP AND STETLER AND DUFFY LTD.	ATTORNEY FEES & EXPENSES	3210-000		1,388,799.33	3,055,260.06
			FINAL INSTALLMENT PAYMENT TO SPECIAL COUNSEL OF CONTINGENCY FEES				
			PURSUANT TO COURT ORDER DATED 4/27/09				
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	247.23		3,055,507.29
02/05/10	000202	INTERNATIONAL SURETIES, LTD.	TRUSTEE BOND	2300-000		2,610.34	3,052,896.95
			BLANKET BOND DISBURSEMENT				
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	210.83		3,053,107.78
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	233.38		3,053,341.16
04/02/10	8	KONICEK & DILLON, P.C.	WITNESS FEE PAYMENT	1290-000	25.00		3,053,366.16
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	225.86		3,053,592.02
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	233.40		3,053,825.42
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	225.91		3,054,051.33
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	233.45		3,054,284.78
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	233.46		3,054,518.24
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	225.95		3,054,744.19
10/25/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	180.77		3,054,924.96
10/25/10		Transfer to Acct #*****4222	Final Posting Transfer	9999-000		3,054,924.96	0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-00592 -JBS  
Case Name: RESTAURANT DEVELOPMENT GROUP, INC.

Trustee Name: GUS A. PALOIAN, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*4219 Money Market Account (Interest Earn

Exhibit 9

Taxpayer ID No: \*\*\*\*\*5613  
For Period Ending: 05/17/11

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Account *****4219	Balance Forward	0.00					
	13 Deposits	8,576,528.62		3	Checks	1,391,458.24	
	31 Interest Postings	3,354.58		0	Adjustments Out	0.00	
				17	Transfers Out	7,188,424.96	
	Subtotal	\$ 8,579,883.20			Total	\$ 8,579,883.20	
	0 Adjustments In	0.00					
	0 Transfers In	0.00					
	Total	\$ 8,579,883.20					

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-00592 -JBS  
Case Name: RESTAURANT DEVELOPMENT GROUP, INC.

Trustee Name: GUS A. PALOIAN, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*4222 BofA Checking Account

Exhibit 9

Taxpayer ID No: \*\*\*\*\*5613

For Period Ending: 05/17/11

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/08/08		Transfer from Acct #*****4219	BALANCE FORWARD				0.00
08/08/08	002001	Lynch & Stern LLP 150 S. Wacker Dr. Suite 2600 Chicago, IL 60606	Bank Funds Transfer SPECIAL COUNSEL FEES Per Order 7/31/08 (1/2 of amount awarded, remainder paid to Stetler & Duffy)	9999-000 3210-600	17,500.00	8,750.00	17,500.00 8,750.00
08/08/08	002002	Stetler & Duffy, Ltd. 11 S. LaSalle St. Suite 1200 Chicago, IL 60603	SPECIAL COUNSEL FEES Per Court order 7/31/08 (1/2 of awarded amount, remainder paid to Lynch & Stern)	3210-600		8,750.00	0.00
09/05/08		Transfer from Acct #*****4219	Bank Funds Transfer	9999-000	35,000.00		35,000.00
09/05/08	002003	Lynch & Stern, LLP 150 S. Wacker Dr. Suite 2600 Chicago, IL 60606	SPECIAL COUNSEL FEES 1/2 of interim fees awarded pursuant to courts 9/4/08 order	3210-600		17,500.00	17,500.00
09/05/08	002004	Stetler & Duffy, Ltd. 11 S. LaSalle St. Suite 1200 Chicago, IL 60603	SPECIAL COUNSEL FEES 1/2 of interim fees awarded pursuant to Court order 9/4/08	3210-600		17,500.00	0.00
09/29/08		Transfer from Acct #*****4219	Bank Funds Transfer	9999-000	42,000.00		42,000.00
09/29/08	002005	LYNCH & STERN LLP	SPECIAL COUNSEL FEES EXPENSES PAID TO L&S PURSUANT TO COURT ORDER DATED 9/23/08	3220-610		22,070.60	19,929.40
09/29/08	002006	STETLER AND DUFFY, LTD.	SPECIAL COUNSEL FEES EXPENSES PAID TO S&D PURSUANT TO COURT ORDER DATED 9/23/08	3220-610		19,085.36	844.04
11/05/08	4	COHON RAIZES & REGAL LLP	DISCOVERY SANCTIONS	1290-000	1,000.00		1,844.04
05/05/09		Transfer from Acct #*****4219	Bank Funds Transfer FOR PAYMENT OF SEYFARTH'S FIRST INTERIM FEE APPLICATION	9999-000	130,000.00		131,844.04
05/05/09		Transfer from Acct #*****4219	Bank Funds Transfer FOR PAYMENT OF SPECIAL COUNSEL FEES	9999-000	160,000.00		291,844.04
05/05/09	002007	LYNCH & STERN LLP and STETLER & DUFFY, LTD.	SPECIAL COUNSEL FEES FOR PAYMENT OF SPECIAL COUNSEL	3210-600		160,126.94	131,717.10

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-00592 -JBS  
Case Name: RESTAURANT DEVELOPMENT GROUP, INC.

Trustee Name: GUS A. PALOIAN, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*4222 BofA Checking Account

Exhibit 9

Taxpayer ID No: \*\*\*\*\*5613

For Period Ending: 05/17/11

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/05/09	002008	SEYFARTH SHAW LLP	CONTINGENCY FEES PURSUANT TO COURT ORDER DATED 4/27/09 ATTORNEY FEES & EXPENSES PAYMENT OF FIRST INTERIM FEE APPLICATION PURSUANT TO ORDER DATED 5/1/2009 Fees 124,679.50 Expenses 6,227.51	3110-000 3120-000		130,907.01	810.09
05/19/09		Transfer from Acct #*****4219	Bank Funds Transfer	9999-000	1,295,000.00		1,295,810.09
05/19/09	002009	LYNCH & STERN LLP and STETLER & DUFFY, LTD.	SPECIAL COUNSEL FEES PROFESSIONAL COMPENSATION FOR PAYMENT OF SPECIAL COUNSEL CONTINGENCY FEES PURSUANT TO COURT ORDER DATED 4/27/09	3210-600		1,295,000.00	810.09
06/08/09		Transfer from Acct #*****4219	Bank Funds Transfer	9999-000	255,000.00		255,810.09
* 06/08/09	002010	SEYFARTH SHAW LLP	ATTORNEY FEES & EXPENSES SUPPLEMENTAL FEES TO SEYFARTH SHAW LLP (\$161,243.00) PURSUANT TO COURT ORDER DATED 6/8/09	3110-003			255,810.09
* 06/08/09	002010	SEYFARTH SHAW LLP	ATTORNEY FEES & EXPENSES CHECK AMOUNT NOT FILLED OUT	3110-003			255,810.09
06/08/09	002011	GUS A. PALOIAN, TRUSTEE	TRUSTEE COMPENSATION FIRST INTERIM TRUSTEE FEE APPLICATION PURSUANT TO COURT ORDER DATED 6/8/09	2100-000		92,869.60	162,940.49
06/08/09	002012	SEYFARTH SHAW LLP	ATTORNEY FEES & EXPENSES SUPPLEMENTAL FEES TO SEYFARTH SHAW LLP (\$161,243.00) PURSUANT TO COURT ORDER DATED 6/8/09	3110-000		161,243.00	1,697.49
06/11/09		Transfer from Acct #*****4219	Bank Funds Transfer	9999-000	17,500.00		19,197.49
06/11/09	002013	LYNCH & STERN LLP and STETLER & DUFFY, LTD	SPECIAL COUNSEL FEES PROFESSIONAL COMPENSATION FOR PAYMENT OF SPECIAL COUNSEL CONTINGENCY FEES PURSUANT TO COURT ORDER DATED 4/27/09	3210-600		17,500.00	1,697.49

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-00592 -JBS  
Case Name: RESTAURANT DEVELOPMENT GROUP, INC.

Trustee Name: GUS A. PALOIAN, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*4222 BofA Checking Account

Exhibit 9

Taxpayer ID No: \*\*\*\*\*5613

For Period Ending: 05/17/11

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/23/09		Transfer from Acct #*****4219	PAYMENT OF FEES FOR JUNE, 2009 INSTALLMENT				
06/23/09	002014	STETLER & DUFFY, LTD	Bank Funds Transfer	9999-000	169,000.00		170,697.49
			SPECIAL COUNSEL FEES	3220-610		76,341.83	94,355.66
			EXPENSES PAID TO S&D PURSUANT TO COURT ORDER DATED 6/22/09				
06/23/09	002015	LYNCH & STERN, LLP	SPECIAL COUNSEL FEES	3220-610		93,066.17	1,289.49
			EXPENSES PAID TO L&S PURSUANT TO COURT ORDER DATED 6/22/09				
07/02/09		Transfer from Acct #*****4219	Bank Funds Transfer	9999-000	18,000.00		19,289.49
07/02/09	002016	LYNCH & STERN LLP and STETLER & DUFFY, LTD.	SPECIAL COUNSEL FEES	3210-600		17,500.00	1,789.49
			PROFESSIONAL COMPENSATION FOR PAYMENT OF SPECIAL COUNSEL CONTINGENCY FEES PURSUANT TO COURT ORDER DATED 4/27/09				
08/04/09		Transfer from Acct #*****4219	PAYMENT OF FEES FOR JULY INSTALLMENT				
08/04/09	002017	LYNCH & STERN LLP AND STETLER & DUFFY LTD.	Bank Funds Transfer	9999-000	17,500.00		19,289.49
			SPECIAL COUNSEL FEES	3210-600		17,500.00	1,789.49
			PROFESSIONAL COMPENSATION FOR PAYMENT OF SPECIAL COUNSEL CONTINGENCY FEES PURSUANT TO COURT ORDER DATED 4/27/09				
09/01/09	7	BAR LOUIE AMERICA, INC.	PAYMENT OF FEES FOR AUGUST INSTALLMENT				
09/04/09	002018	LYNCH & STERN LLP AND STETLER & DUFFY LTD	SETTLEMENT	1249-000	50,000.00		51,789.49
			SPECIAL COUNSEL FEES	3210-600		17,500.00	34,289.49
			PROFESSIONAL COMPENSATION FOR PAYMENT OF SPECIAL COUNSEL CONTINGENCY FEES PURSUANT TO COURT ORDER DATED 4/27/09				
10/02/09	002019	LYNCH & STERN AND STETLER & DUFFY	PAYMENT OF FEES FOR SEPTEMBER INSTALLMENT				
			SPECIAL COUNSEL FEES	3210-600		17,500.00	16,789.49
			FOR PAYMENT OF SPECIAL COUNSEL				

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-00592 -JBS  
Case Name: RESTAURANT DEVELOPMENT GROUP, INC.

Trustee Name: GUS A. PALOIAN, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*4222 BofA Checking Account

Exhibit 9

Taxpayer ID No: \*\*\*\*\*5613

For Period Ending: 05/17/11

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/29/09		Transfer from Acct #*****4219	CONTINGENCY FEES PURSUANT TO COURT ORDER DATED 4/27/09				
10/29/09	002020	EANET INC.	Bank Funds Transfer	9999-000	1,800,000.00		1,816,789.49
			INTERIM DISTRIBUTION TO CREDITORS	7100-000		1,521.67	1,815,267.82
			INTERIM DISTRIBUTION TO CREDITORS				
			PURSUANT TO COURT ORDER DATED				
			10/08/2009				
10/29/09	002021	FAX FOODS	INTERIM DISTRIBUTION TO CREDITORS	7100-000		1,323.86	1,813,943.96
			INTERIM DISTRIBUTION TO CREDITORS				
			PURSUANT TO COURT ORDER DATED				
			10/08/2009				
10/29/09	002022	SERVICE CHECK INC.	INTERIM DISTRIBUTION TO CREDITORS	7100-000		16,447.61	1,797,496.35
			INTERIM DISTRIBUTION TO CREDITORS				
			PURSUANT TO COURT ORDER DATED				
			10/08/2009				
10/29/09	002023	1530 SOUTH STATE, LLC	INTERIM DISTRIBUTION TO CREDITORS	7100-000		18,952.33	1,778,544.02
			INTERIM DISTRIBUTION TO CREDITORS				
			PURSUANT TO COURT ORDER DATED				
			10/08/2009				
10/29/09	002024	AARON & TRECKER	INTERIM DISTRIBUTION TO CREDITORS	7100-000		648.26	1,777,895.76
			INTERIM DISTRIBUTION TO CREDITORS				
			PURSUANT TO COURT ORDER DATED				
			10/08/2009				
10/29/09	002025	SCOTTSDALE FASHION SQUARE LLC	INTERIM DISTRIBUTION TO CREDITORS	7100-000		512,504.38	1,265,391.38
			INTERIM DISTRIBUTION TO CREDITORS				
			PURSUANT TO COURT ORDER DATED				
			10/08/2009				
10/29/09	002026	DEERFILED TOWNE CENTER HOLDING COMPANY	INTERIM DISTRIBUTION TO CREDITORS	7100-000		113,038.70	1,152,352.68
			INTERIM DISTRIBUTION TO CREDITORS				
			PURSUANT TO COURT ORDER DATED				
			10/08/2009				
10/29/09	002027	THE ROOKERY LLC	INTERIM DISTRIBUTION TO CREDITORS	7100-000		128,056.02	1,024,296.66
			INTERIM DISTRIBUTION TO CREDITORS				
			PURSUANT TO COURT ORDER DATED				

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-00592 -JBS  
Case Name: RESTAURANT DEVELOPMENT GROUP, INC.

Trustee Name: GUS A. PALOIAN, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*4222 BofA Checking Account

Exhibit 9

Taxpayer ID No: \*\*\*\*\*5613

For Period Ending: 05/17/11

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/29/09	002028	CITICORP VENDOR FINANCE	10/08/2009 INTERIM DISTRIBUTION TO CREDITORS INTERIM DISTRIBUTION TO CREDITORS PURSUANT TO COURT ORDER DATED 10/08/2009	7100-000		9,163.46	1,015,133.20
10/29/09	002029	ABSOLUTELY FRESH SEAFOOD	10/08/2009 INTERIM DISTRIBUTION TO CREDITORS INTERIM DISTRIBUTION TO CREDITORS PURSUANT TO COURT ORDER DATED 10/08/2009	7100-000		3,539.39	1,011,593.81
10/29/09	002030	CRESCENT HC INVESTORS	10/08/2009 INTERIM DISTRIBUTION TO CREDITORS INTERIM DISTRIBUTION TO CREDITORS PURSUANT TO COURT ORDER DATED 10/08/2009	7100-000		113,694.78	897,899.03
10/29/09	002031	DICK CLARK RESTAURANTS, INC.	10/08/2009 INTERIM DISTRIBUTION TO CREDITORS INTERIM DISTRIBUTION TO CREDITORS PURSUANT TO COURT ORDER DATED 10/08/2009	7100-000		99,871.24	798,027.79
10/29/09	002032	600 GS PROP LP	10/08/2009 INTERIM DISTRIBUTION TO CREDITORS INTERIM DISTRIBUTION TO CREDITORS PURSUANT TO COURT ORDER DATED 10/08/2009	7100-000		237,252.67	560,775.12
10/29/09	002033	FGR DILWORTH, LLC	10/08/2009 INTERIM DISTRIBUTION TO CREDITORS INTERIM DISTRIBUTION TO CREDITORS PURSUANT TO COURT ORDER DATED 10/08/2009	7100-000		91,953.77	468,821.35
10/29/09	002034	SIXTH & NICOLLETT, LLC	10/08/2009 INTERIM DISTRIBUTION TO CREDITORS INTERIM DISTRIBUTION TO CREDITORS PURSUANT TO COURT ORDER DATED 10/08/2009	7100-000		28,875.53	439,945.82
10/29/09	002035	NWD ARENA DISTRICT II LLC	10/08/2009 INTERIM DISTRIBUTION TO CREDITORS INTERIM DISTRIBUTION TO CREDITORS PURSUANT TO COURT ORDER DATED 10/08/2009	7100-000		119,287.60	320,658.22
10/29/09	002036	DP8LLC (DIAMOND PROPERTIES)	10/08/2009 INTERIM DISTRIBUTION TO CREDITORS	7100-000		140,848.22	179,810.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-00592 -JBS  
Case Name: RESTAURANT DEVELOPMENT GROUP, INC.

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Bank Name: BANK OF AMERICA, N.A.  
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Exhibit 9

Taxpayer ID No: \*\*\*\*\*5613

For Period Ending: 05/17/11

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/29/09	002037	DANIEL P. CASALE U/T #01-4328	INTERIM DISTRIBUTION TO CREDITORS PURSUANT TO COURT ORDER DATED 10/08/2009				
			INTERIM DISTRIBUTION TO CREDITORS PURSUANT TO COURT ORDER DATED 10/08/2009	7100-000		111,382.20	68,427.80
10/29/09	002038	CITY CENTER RETAIL LIMITED PARTNERSHIP I	INTERIM DISTRIBUTION TO CREDITORS PURSUANT TO COURT ORDER DATED 10/08/2009	7100-000		51,638.32	16,789.48
11/02/09		Transfer from Acct #*****4219	Bank Funds Transfer	9999-000	75,000.00		91,789.48
11/02/09	002039	SEYFARTH SHAW LLP	ATTORNEY FEES & EXPENSES PAYMENT OF SECOND INTERIM FEE APPLICATION PURSUANT TO ORDER DATED 11/02/2009			75,042.24	16,747.24
			Fees 73,488.50	3110-000			
			Expenses 1,553.74	3120-000			
11/04/09		Transfer from Acct #*****4219	Bank Funds Transfer	9999-000	17,500.00		34,247.24
11/04/09	002040	LYNCH & STERN LLP AND STETLER & DUFFY LTD	SPECIAL COUNSEL FEES FOR PAYMENT OF SPECIAL COUNSEL CONTINGENCY FEES PURSUANT TO COURT ORDER DATED 4/27/09	3210-600		17,500.00	16,747.24
			NOVEMBER INSTALLMENT				
11/09/09		Transfer from Acct #*****4219	Bank Funds Transfer	9999-000	67,000.00		83,747.24
11/09/09	002041	GUS A. PALOIAN, TRUSTEE	TRUSTEE COMPENSATION PURSUANT TO ORDER ENTERED 11/5/09	2100-000		67,191.00	16,556.24
12/03/09		Transfer from Acct #*****4219	Bank Funds Transfer	9999-000	17,500.00		34,056.24
12/03/09	002042	LYNCH AND STERN LLP AND STETLER AND DUFFY LTD	ATTORNEY FEES & EXPENSES FOR PAYMENT OF SPECIAL COUNSEL CONTINGENCY FEES PURSUANT TO COURT ORDER DATED 4/27/09	3210-600		17,500.00	16,556.24
			DECEMBER INSTALLMENT PAYMENT TO SPECIAL COUNSEL				

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-00592 -JBS  
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Exhibit 9

Taxpayer ID No: \*\*\*\*\*5613

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Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/11/10	002043	ILLINOIS DEPARTMENT OF REVENUE	2008 TAX RETURN	6820-000		1,026.00	15,530.24
08/11/10	002044	ILLINOIS DEPARTMENT OF REVENUE	2009 TAX RETURN	6820-000		1,537.00	13,993.24
10/25/10		Transfer from Acct #*****4219	Transfer In From MMA Account	9999-000	3,054,924.96		3,068,918.20
* 12/16/10	002045	Gus A. Paloian, Trustee 131 S. DEARBORN STREET SUITE 2400 CHICAGO, ILLINOIS 60603	Claim TEE 3, Payment 100.00000% trustee fees	2100-004		122,103.69	2,946,814.51
* 12/16/10	002045	Gus A. Paloian, Trustee 131 S. DEARBORN STREET SUITE 2400 CHICAGO, ILLINOIS 60603	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2100-004		-122,103.69	3,068,918.20
12/16/10	002046	SEYFARTH SHAW LLP	Claim ATTY3, Payment 100.00000% ATTORNEY FEES & EXPENSES THIRD AND FINAL FEE APPLICATION Fees 17,658.00 Expenses 662.86	3110-000 3120-000		18,320.86	3,050,597.34
12/16/10	002047	POPOWCER KATTEN, LTD. 35 E. WACKER DR., SUITE 1550 CHICAGO, IL 60601	Claim ACCT, Payment 100.00000% ACCOUNTANT FEES	3410-000		15,469.50	3,035,127.84
12/16/10	002048	INTERNAL REVENUE SERVICE	Claim 000031A, Payment 100.00000%	5800-000		1,246.00	3,033,881.84
12/16/10	002049	BELLMORE PARTNERS, INC. C/O JEFF FEIGELSON, ESQ. 303 N. TOWER HILL RD. WASSAIC, NY 12592	Claim 000001, Payment 28.28847% INTERIM DISTRIBUTION TO CREDITORS INTERIM DISTRIBUTION TO CREDITORS PURSUANT TO COURT ORDER DATED 10/08/2009	7100-000		2,461.53	3,031,420.31
12/16/10	002050	FAX FOODS	Claim 000002, Payment 28.28845% INTERIM DISTRIBUTION TO CREDITORS INTERIM DISTRIBUTION TO CREDITORS PURSUANT TO COURT ORDER DATED 10/08/2009	7100-000		2,141.54	3,029,278.77
12/16/10	002051	SERVICE CHECK INC.	Claim 000003, Payment 28.28851% INTERIM DISTRIBUTION TO CREDITORS INTERIM DISTRIBUTION TO CREDITORS PURSUANT TO COURT ORDER DATED	7100-000		26,606.57	3,002,672.20

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-00592 -JBS  
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Account Number / CD #: \*\*\*\*\*4222 BofA Checking Account

Exhibit 9

Taxpayer ID No: \*\*\*\*\*5613

For Period Ending: 05/17/11

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/16/10	002052	1530 SOUTH STATE, LLC	10/08/2009 Claim 000004, Payment 28.28850% INTERIM DISTRIBUTION TO CREDITORS INTERIM DISTRIBUTION TO CREDITORS PURSUANT TO COURT ORDER DATED 10/08/2009	7100-000		30,658.33	2,972,013.87
12/16/10	002053	AARON & TRECKER	10/08/2009 Claim 000005, Payment 28.28837% INTERIM DISTRIBUTION TO CREDITORS INTERIM DISTRIBUTION TO CREDITORS PURSUANT TO COURT ORDER DATED 10/08/2009	7100-000		1,048.65	2,970,965.22
12/16/10	002054	SCOTTSDALE FASHION SQUARE LLC	10/08/2009 Claim 000008, Payment 28.28850% INTERIM DISTRIBUTION TO CREDITORS INTERIM DISTRIBUTION TO CREDITORS PURSUANT TO COURT ORDER DATED 10/08/2009	7100-000		829,055.04	2,141,910.18
12/16/10	002055	DEERFILED TOWNE CENTER HOLDING COMPANY	10/08/2009 Claim 000010, Payment 28.28850% INTERIM DISTRIBUTION TO CREDITORS INTERIM DISTRIBUTION TO CREDITORS PURSUANT TO COURT ORDER DATED 10/08/2009	7100-000		182,857.56	1,959,052.62
12/16/10	002056	THE ROOKERY LLC c/o Gerald Lurie Chen Nelson Roberts, Ltd. 203 N. LaSalle St., 15th Floor Chicago, IL 60601-1263	10/08/2009 Claim 000011, Payment 28.28850% INTERIM DISTRIBUTION TO CREDITORS INTERIM DISTRIBUTION TO CREDITORS PURSUANT TO COURT ORDER DATED 10/08/2009	7100-000		207,150.39	1,751,902.23
12/16/10	002057	CITICORP VENDOR FINANCE	10/08/2009 Claim 000012, Payment 28.28850% INTERIM DISTRIBUTION TO CREDITORS INTERIM DISTRIBUTION TO CREDITORS PURSUANT TO COURT ORDER DATED 10/08/2009	7100-000		14,823.31	1,737,078.92
12/16/10	002058	ABSOLUTELY FRESH SEAFOOD	10/08/2009 Claim 000015, Payment 28.28848% INTERIM DISTRIBUTION TO CREDITORS INTERIM DISTRIBUTION TO CREDITORS	7100-000		5,725.50	1,731,353.42

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-00592 -JBS  
Case Name: RESTAURANT DEVELOPMENT GROUP, INC.

Trustee Name: GUS A. PALOIAN, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
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Exhibit 9

Taxpayer ID No: \*\*\*\*\*5613

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Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/16/10	002059	CRESCENT HC INVESTORS	PURSUANT TO COURT ORDER DATED 10/08/2009 Claim 000016, Payment 28.28850% INTERIM DISTRIBUTION TO CREDITORS INTERIM DISTRIBUTION TO CREDITORS PURSUANT TO COURT ORDER DATED 10/08/2009	7100-000		183,918.87	1,547,434.55
12/16/10	002060	DICK CLARK RESTAURANTS, INC.	Claim 000019, Payment 28.28850% INTERIM DISTRIBUTION TO CREDITORS INTERIM DISTRIBUTION TO CREDITORS PURSUANT TO COURT ORDER DATED 10/08/2009	7100-000		161,557.16	1,385,877.39
12/16/10	002061	600 GS PROP LP	Claim 000020, Payment 28.28850% INTERIM DISTRIBUTION TO CREDITORS INTERIM DISTRIBUTION TO CREDITORS PURSUANT TO COURT ORDER DATED 10/08/2009	7100-000		383,792.86	1,002,084.53
12/16/10	002062	FGR DILWORTH, LLC	Claim 000021, Payment 28.28850% INTERIM DISTRIBUTION TO CREDITORS INTERIM DISTRIBUTION TO CREDITORS PURSUANT TO COURT ORDER DATED 10/08/2009	7100-000		148,749.45	853,335.08
12/16/10	002063	SIXTH & NICOLLETT, LLC	Claim 000022, Payment 28.28849% INTERIM DISTRIBUTION TO CREDITORS INTERIM DISTRIBUTION TO CREDITORS PURSUANT TO COURT ORDER DATED 10/08/2009	7100-000		46,710.62	806,624.46
12/16/10	002064	NWD ARENA DISTRICT II LLC	Claim 000025, Payment 28.28850% INTERIM DISTRIBUTION TO CREDITORS INTERIM DISTRIBUTION TO CREDITORS PURSUANT TO COURT ORDER DATED 10/08/2009	7100-000		192,966.13	613,658.33
12/16/10	002065	DP8LLC (DIAMOND PROPERTIES)	Claim 000026, Payment 28.28850% INTERIM DISTRIBUTION TO CREDITORS	7100-000		227,843.75	385,814.58

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-00592 -JBS  
Case Name: RESTAURANT DEVELOPMENT GROUP, INC.

Trustee Name: GUS A. PALOIAN, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*4222 BofA Checking Account

Exhibit 9

Taxpayer ID No: \*\*\*\*\*5613

For Period Ending: 05/17/11

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/16/10	002066	DANIEL P. CASALE 215 MILLER ROAD NORTH BARRINGTON, IL 60010-2100	INTERIM DISTRIBUTION TO CREDITORS PURSUANT TO COURT ORDER DATED 10/08/2009 Claim 000029, Payment 28.28850%	7100-000		180,177.92	205,636.66
* 12/16/10	002067	CITY CENTER RETAIL LIMITED PARTNERSHIP I	INTERIM DISTRIBUTION TO CREDITORS PURSUANT TO COURT ORDER DATED 10/08/2009 Claim 000030, Payment 28.28850%	7100-004		83,532.97	122,103.69
12/21/10	002068	Gus A. Paloian, Trustee 131 S. DEARBORN STREET SUITE 2400 CHICAGO, ILLINOIS 60603	TRUSTEE COMPENSATION PURSUANT TO COURT ORDER DATED 12/16/10 AWARDED TOTAL OF \$122,103.69	2100-000		69,974.50	52,129.19
04/08/11	002069	Gus A. Paloian, Trustee 131 S. DEARBORN STREET SUITE 2400 CHICAGO, ILLINOIS 60603	TRUSTEE COMPENSATION PER FINAL REPORT, COURT ORDER DATED 12-16-10	2100-000		52,129.19	0.00
04/19/11	002070	CITY CENTER RETAIL LIMITED PARTNERSHIP I	Claim 000030, Payment 28.28850% INTERIM DISTRIBUTION TO CREDITORS PURSUANT TO COURT ORDER DATED 10/08/2009	7100-000		83,532.97	-83,532.97
* 04/20/11	002067	CITY CENTER RETAIL LIMITED PARTNERSHIP I	Second check. First check was held over 90 days, so we stopped payment. Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-83,532.97	0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-00592 -JBS  
Case Name: RESTAURANT DEVELOPMENT GROUP, INC.

Trustee Name: GUS A. PALOIAN, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*4222 BofA Checking Account

Exhibit 9

Taxpayer ID No: \*\*\*\*\*5613  
For Period Ending: 05/17/11

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Account *****4222	Balance Forward	0.00					
	2 Deposits	51,000.00		73	Checks	7,239,424.96	
	0 Interest Postings	0.00		0	Adjustments Out	0.00	
				0	Transfers Out	0.00	
	Subtotal	\$ 51,000.00					
					Total	\$ 7,239,424.96	
	0 Adjustments In	0.00					
	17 Transfers In	7,188,424.96					
	Total	\$ 7,239,424.96					

Report Totals	Balance Forward	0.00					
	15 Deposits	8,627,528.62		76	Checks	8,630,883.20	
	31 Interest Postings	3,354.58		0	Adjustments Out	0.00	
				17	Transfers Out	7,188,424.96	
	Subtotal	\$ 8,630,883.20					
					Total	\$ 15,819,308.16	
	0 Adjustments In	0.00					
	17 Transfers In	7,188,424.96					
	Total	\$ 15,819,308.16			Net Total Balance	\$ 0.00	